

Payroll Check Direct Deposit Authorization

(for LANS non-craft salary & wage payments only)

Note: Direct Deposit authorizations are available through Oracle LANL Worker Self Service with A-Level access.

Limit 5 Direct Deposit authorization accounts per employee

Financial Institution Name:		
Routing/Transit Number: (requires nine digits)		
Account Number:		
Type of Account (check one):	☐ Checking ☐ Savings	1044
A separate form is required for each account transaction		PAY TO THE
Type of Transacton	Deposit Type (check one):	ORDER OF
New account request	□% of Net Pay	Anywhere Bank U.S.A. Not Negotiable
(New account authorizations require a voided check, document or letter from the institution indicating	□ Dollar Amount \$	1:133404567 1:1234561304 III*1044
routing/transit number & account number.	☐ Remainder of Net Pay	Routing Number Account Number (nine digits)
* Any first time Direct Deposit requests (canceling and s through the banking system before the first Deposit is The payroll after the pre-note process, with no issues,	made. You should expect to receive a paper	r check mailed to your mail stop.
Change in amount	□% of Net Pay	
	□ Dollar Amount \$	
	☐ Remainder of Net Pay	
Cancel	□% of Net Pay	
	☐ Dollar Amount \$	
	☐ Remainder of Net Pay	
I hereby authorize Los Alamos National Labora	atory, hereinafter called the Laborat	ory, to initiate credit entries and, if
necessary, debit entries and adjustments for a	• •	••
Printed Name:		Z Number / Lab phone number
Signature:	-	Date:
This form is to remain in effect until The Laboratory afford The Laboratory and the Financial Institution		
Return completed form to:	Payroll - MS P238 - Otowi Bldg.	Basement, 1st Floor

Payroll - MS P238 - Otowi Bldg. Basement, 1st Floor
Or FAX to 505.665.5562 (Original need not be sent - FAX is sufficient)
Or E-mail to Payroll@lanl.gov